

WAKULLA CO BOCC
 Check/Voucher Register - BOCC Check Register by Vendor
 From 8/11/2011 Through 8/31/2011

Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
3 Y Outdoor Equipment	10307	WPRD-Mowing supplies	8/24/2011	150103	202.68
3 Y Outdoor Equipment	10549	WPRD-Repair gator	8/24/2011		<u>463.45</u>
				Total 150103	666.13
3 Y Outdoor Equipment	11113	WPRD-Repair gator	8/31/2011	150159	408.10
3 Y Outdoor Equipment	11141	WPRD-Mowing supplies	8/31/2011		<u>638.25</u>
				Total 150159	1,046.35
3 Y Outdoor Equipment	11179	PUBW-Clutch for chainsaw RB06	8/31/2011	150133	<u>89.65</u>
				Total 150133	89.65
3 Y Outdoor Equipment	11277	WPRD-Mowing supplies	8/31/2011	150159	76.31
3 Y Outdoor Equipment	8206	WPRD-Mowing supplies	8/31/2011		<u>387.25</u>
				Total 150159	463.56
3 Y Outdoor Equipment	9445	WPRD-Mowing supplies	8/24/2011	150103	265.35
3 Y Outdoor Equipment	9621	WPRD-Mowing supplies	8/24/2011		<u>77.51</u>
				Total 150103	342.86
3 Y Outdoor Equipment	9887	PUBW-Chainsaw/Polesaw repairs	8/31/2011	150133	265.09
3 Y Outdoor Equipment	9974	PUBW-Credit for returns	8/31/2011		<u>(67.85)</u>
				Total 150133	197.24
Total 3 Y Outdoor Equipment					<u>2,805.79</u>
Ace Home Center/NAPA	52972	WPRD-Mower supplies	8/24/2011	150104	31.98
Ace Home Center/NAPA	54177	WPRD-Repair mower	8/24/2011		<u>17.84</u>
				Total 150104	49.82
Ace Home Center/NAPA	54414	PUBW-Credit	8/31/2011	150134	<u>(112.60)</u>
				Total 150134	(112.60)
Ace Home Center/NAPA	54605	WPRD-Mowing Supplies	8/24/2011	150104	<u>33.98</u>
				Total 150104	33.98
Ace Home Center/NAPA	55126	PUBW-Battery for service truck	8/31/2011	150134	41.36
Ace Home Center/NAPA	55127	WAST-Battery for lawn mower	8/31/2011		37.88
Ace Home Center/NAPA	55592	PUBW-Buzzer for red dump truck	8/31/2011		29.87
Ace Home Center/NAPA	55616	PUBW-RB49 hydraulic hose	8/31/2011		55.78
Ace Home Center/NAPA	55709	PUBW-U joint for SW25	8/31/2011		<u>22.78</u>
				Total 150134	187.67

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Ace Home Center/NAPA	65666	WPRD-Equipment	8/31/2011	150160	70.48
Ace Home Center/NAPA	70998	WPRD-Misc	8/31/2011		16.99
Ace Home Center/NAPA	71058	WPRD-Equipment	8/31/2011		<u>58.27</u>
				Total 150160	145.74
Ace Home Center/NAPA	74801	WPRD-Equipment irrigation	8/24/2011	150104	31.96
Ace Home Center/NAPA	75197	WPRD-Repair irrigation	8/24/2011		29.22
Ace Home Center/NAPA	75572	WPRD-Repair grounds	8/24/2011		53.22
Ace Home Center/NAPA	K76975	WPRD-Pesticide	8/24/2011		<u>36.89</u>
				Total 150104	151.29
Ace Home Center/NAPA	K77493	BOCC-Breaker for Newport Park	8/31/2011	150160	<u>5.99</u>
				Total 150160	5.99
Ace Home Center/NAPA	K77513	WPRD-Repair irrigation	8/24/2011	150104	11.96
Ace Home Center/NAPA	K77559	WPRD-Repair irrigation	8/24/2011		18.78
Ace Home Center/NAPA	K77870	WPRD-Awards	8/24/2011		<u>59.98</u>
				Total 150104	90.72
Ace Home Center/NAPA	K78059	WAST-Outlet box	8/17/2011	150030	22.74
Ace Home Center/NAPA	K78062	WAST-Waterproof covers for receptacles	8/17/2011		<u>11.98</u>
				Total 150030	34.72
Ace Home Center/NAPA	K78376	AMBU-Batteries	8/17/2011	150050	<u>16.99</u>
				Total 150050	16.99
Ace Home Center/NAPA	K78555	WAST-Dipping totes for lift stations	8/31/2011	150134	64.39
Ace Home Center/NAPA	K79182	PUBW-Chainsaw Oil	8/31/2011		43.86
Ace Home Center/NAPA	K79399	WAST-Elbows & unions for water repair	8/31/2011		46.37
Ace Home Center/NAPA	K79431	PUBW-Compression fittings for SW24	8/31/2011		6.98
Ace Home Center/NAPA	K79482	WAST-Bolts & nuts for Z turn repair	8/31/2011		<u>4.30</u>
				Total 150134	165.90
Total Ace Home Center/NAPA					<u>770.22</u>
Advanced Business Systems	109933	JDGS-Savin copier	8/31/2011	150161	<u>14.80</u>
				Total 150161	14.80
Advanced Business Systems	110275	EXTS-Copier Maintenance	8/24/2011	150127	<u>69.11</u>
				Total 150127	69.11
Total Advanced Business Systems					<u>83.91</u>

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AFLAC	PR-DED AFLAC/SEP11	PAY1-September 2011 deduction	8/19/2011	150068	<u>377.46</u>
				Total 150068	377.46
Total AFLAC					377.46
AGENCY FOR HEALTHCARE ADMIN	201104	BOCC-Hospital & Nursing Home, April 2011	8/31/2011	150162	<u>11,354.71</u>
				Total 150162	11,354.71
AGENCY FOR HEALTHCARE ADMIN	201106	BOCC-Hospital and nursing home	8/24/2011	150105	<u>3,409.60</u>
				Total 150105	3,409.60
AGENCY FOR HEALTHCARE ADMIN	201107	BOCC-Hospital & Nursing Home, July 2011	8/31/2011	150162	<u>19,514.78</u>
				Total 150162	19,514.78
Total AGENCY FOR HEALTHCARE ADMIN					34,279.09
Alarm Fire Surveillance Integrators, LLC	1471	BOCC-Fire/Burgler alarm monitoring, Community Ctr	8/31/2011	150163	<u>72.00</u>
				Total 150163	72.00
Total Alarm Fire Surveillance Integrators, LLC					72.00
Allen's Excavation, Inc.	App # 3	WAST-2011-02 Wakulla County Sanitary Main	8/18/2011	150065	<u>62,715.97</u>
				Total 150065	62,715.97
Total Allen's Excavation, Inc.					62,715.97
AllPro Vector Group	IN23170	MOSQ-Flow meter	8/17/2011	150051	<u>200.00</u>
				Total 150051	200.00
Total AllPro Vector Group					200.00
ALSCO, Inc.	LTAL444246	AMBU-318 Trice Lane	8/17/2011	150040	75.04
ALSCO, Inc.	LTAL444247	AMBU-3075 Shadeville Hwy	8/17/2011		75.80
ALSCO, Inc.	LTAL446777	AMBU-VFD Lane	8/17/2011		75.04
ALSCO, Inc.	LTAL446778	AMBU-318 Trice Lane	8/17/2011		75.04
ALSCO, Inc.	LTAL446779	AMBU-3075 Shadeville Hwy	8/17/2011		77.23
ALSCO, Inc.	LTAL448033	AMBU-VFD Lane	8/17/2011		75.04
ALSCO, Inc.	LTAL448034	AMBU-318 Trice Lane	8/17/2011		75.04
ALSCO, Inc.	LTAL448035	AMBU-3075 Shadeville Hwy	8/17/2011		<u>76.52</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 150040	604.75
ALSCO, Inc.	LTAL450622	AMBU-VFD Lane	8/24/2011	150106	75.04
ALSCO, Inc.	LTAL450623	AMBU-318 Trice Lane	8/24/2011		75.04
ALSCO, Inc.	LTAL450624	AMBU-3075 Shadeville Hwy	8/24/2011		<u>77.23</u>
				Total 150106	227.31
ALSCO, Inc.	LTAL451895	AMBU-VFD Lane	8/31/2011	150164	75.04
ALSCO, Inc.	LTAL451896	AMBU-318 Trice Lane	8/31/2011		75.04
ALSCO, Inc.	LTAL451897	AMBU-3075 Shadeville Hwy	8/31/2011		<u>75.80</u>
				Total 150164	225.88
Total ALSCO, Inc.					1,057.94
American Express	21005 AUG11	CORT-Supplies/Public Defender	8/31/2011	150165	<u>65.59</u>
				Total 150165	65.59
Total American Express					65.59
American General Ins	PR-DED AGI/SEP11	PAY1-BoCC portion Premium	8/19/2011	150069	<u>1,397.72</u>
				Total 150069	1,397.72
Total American General Ins					1,397.72
AT&T	0304512262001 AUG11	WPRD-Phone	8/24/2011	150107	<u>58.99</u>
				Total 150107	58.99
Total AT&T					58.99
Bank of America - Purchasing Card	cburns; 3,06/21/11	CALLAWAY AUTO AND TRUCK	8/19/2011	150086	108.25
Bank of America - Purchasing Card	cburns; 4,05/18/11	ACE HDWE APPL & AUTO - Purchase	8/19/2011		7.96
Bank of America - Purchasing Card	cburns; 5,05/18/11	WM SUPERCENTER - Purchase	8/19/2011		43.82
Bank of America - Purchasing Card	cfrank; 10,07/13/11	UNITYFAX COM - Purchase	8/19/2011		6.99
Bank of America - Purchasing Card	cfrank; 11,07/13/11	ACE HDWE APPL & AUTO - Purchase	8/19/2011		26.99
Bank of America - Purchasing Card	cfrank; 12,07/13/11	DOLRTREE 3904 00039040 - Purchase	8/19/2011		2.00
Bank of America - Purchasing Card	cfrank; 6,07/01/11	OFFICE DEPOT #1214 - Purchase	8/19/2011		36.82
Bank of America - Purchasing Card	cfrank; 7,07/08/11	OFFICE DEPOT #1214 - Credit	8/19/2011		(69.84)
Bank of America - Purchasing Card	cfrank; 8,07/13/11	ACE HDWE APPL & AUTO - Purchase	8/19/2011		5.98
Bank of America - Purchasing Card	cfrank; 9,07/13/11	ADVANCED BUSINESS SYSTEM - Purchase	8/19/2011		40.72
Bank of America - Purchasing Card	cskipper; 59,02/23/11	WM SUPERCENTER - Purchase	8/19/2011		18.11
Bank of America - Purchasing Card	icarroll; 13,07/15/11	WM SUPERCENTER - Purchase	8/19/2011		30.78
Bank of America - Purchasing Card	icarroll; 14,07/22/11	USPS 11189003333009606 - Purchase	8/19/2011		37.35
Bank of America - Purchasing Card	jjohnson; 15,07/14/11	USPS 11189003333009606 - Purchase	8/19/2011		35.50
Bank of America - Purchasing Card	llamarche; 16,06/30/11	ACE HDWE APPL & AUTO - Purchase	8/19/2011		11.97
Bank of America - Purchasing Card	llamarche; 17,07/08/11	ACE HDWE APPL & AUTO - Purchase	8/19/2011		29.12
Bank of America - Purchasing Card	mregister; 58,06/28/11	THE SHOE BOX TALL	8/19/2011		200.00
Bank of America - Purchasing Card	nbritt1; 18,06/30/11	CHUCK E CHEESE00006809 - Purchase	8/19/2011		53.92

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Bank of America - Purchasing Card	nbritt1; 19,07/06/11	WAKULLA SPRINGS ST PARK- - Purchase	8/19/2011		9.32
Bank of America - Purchasing Card	nbritt1; 20,07/05/11	REGAL GOVERNORS SQUARE 12 - Purchase	8/19/2011		8.00
Bank of America - Purchasing Card	nbritt1; 21,07/05/11	REGAL GOVERNORS SQUARE 12 - Purchase	8/19/2011		50.00
Bank of America - Purchasing Card	nbritt1; 22,07/07/11	CAPITAL LANES - Purchase	8/19/2011		65.00
Bank of America - Purchasing Card	nbritt1; 23,07/11/11	WAKULLA SPRINGS ST PARK- - Purchase	8/19/2011		10.00
Bank of America - Purchasing Card	nbritt1; 24,07/12/11	CHALLENGER LEARNING CTR - Purchase	8/19/2011		94.00
Bank of America - Purchasing Card	nbritt1; 25,07/13/11	WAKULLA SPRINGS ST PARK- - Purchase	8/19/2011		12.00
Bank of America - Purchasing Card	nbritt1; 26,07/14/11	CHUCK E CHEESE00006809 - Purchase	8/19/2011		47.92
Bank of America - Purchasing Card	nbritt1; 27,06/09/11	CAPITAL LANES - Purchase	8/19/2011		71.50
Bank of America - Purchasing Card	nbritt1; 28,06/28/11	AMC TALLAHASSEE	8/19/2011		65.00
Bank of America - Purchasing Card	nbritt1; 29,06/01/11	WAKULLA SPRINGS ST PARK- - Purchase	8/19/2011		26.04
Bank of America - Purchasing Card	nbritt1; 30,06/17/11	SKATE WORLD	8/19/2011		42.00
Bank of America - Purchasing Card	nbritt1; 31,06/16/11	CHUCK E CHEESE00006809 - Purchase	8/19/2011		35.94
Bank of America - Purchasing Card	nbritt1; 32,06/15/11	WAKULLA SPRINGS ST PARK- - Purchase	8/19/2011		14.00
Bank of America - Purchasing Card	nbritt1; 33,06/13/11	WAKULLA SPRINGS ST PARK- - Purchase	8/19/2011		16.00
Bank of America - Purchasing Card	nbritt1; 34,06/10/11	SKATE WORLD	8/19/2011		36.00
Bank of America - Purchasing Card	nbritt1; 35,06/01/11	WM SUPERCENTER - Purchase	8/19/2011		2.00
Bank of America - Purchasing Card	nbritt1; 36,06/02/11	GULF SPECIMAN MARINE LAB	8/19/2011		80.00
Bank of America - Purchasing Card	nbritt1; 37,06/03/11	CHUCK E CHEESE00006809 - Purchase	8/19/2011		67.90
Bank of America - Purchasing Card	nbritt1; 38,06/06/11	WAKULLA SPRINGS ST PARK- - Purchase	8/19/2011		14.00
Bank of America - Purchasing Card	nbritt1; 39,06/08/11	WAKULLA SPRINGS ST PARK- - Purchase	8/19/2011		35.34
Bank of America - Purchasing Card	nbritt1; 40,06/29/11	WAKULLA SPRINGS ST PARK- - Purchase	8/19/2011		16.00
Bank of America - Purchasing Card	nbritt1; 41,06/28/11	AMC TALLAHASSEE	8/19/2011		7.75
Bank of America - Purchasing Card	nbritt1; 42,06/20/11	WAKULLA SPRINGS ST PARK- - Purchase	8/19/2011		26.04
Bank of America - Purchasing Card	nbritt1; 43,05/31/11	CHUCK E CHEESE00006809 - Purchase	8/19/2011		65.89
Bank of America - Purchasing Card	pbennett; 1,06/02/11	PIGOTT'S LOCK SERVICE	8/19/2011		86.00
Bank of America - Purchasing Card	pbennett; 2,05/20/11	ORIENTAL TRADING CO	8/19/2011		50.41
Bank of America - Purchasing Card	pportwood; 46,07/04/	BYWAYS RESOURCE CENTER - Purchase	8/19/2011		375.00
Bank of America - Purchasing Card	pportwood; 47,07/07/	BYWAYS RESOURCE CENTER - Purchase	8/19/2011		100.00
Bank of America - Purchasing Card	pportwood; 48,06/07/	USA TODAY	8/19/2011		110.50
Bank of America - Purchasing Card	pportwood; 49,06/10/	HILTON ST AUG HIST BAY FT	8/19/2011		244.00
Bank of America - Purchasing Card	pportwood; 50,06/08/	COMCAST SPOTLIGHT TALL	8/19/2011		1,650.00
Bank of America - Purchasing Card	sjoyner; 51,07/02/11	INGRAM LIBRARY SERVICES - Purchase	8/19/2011		102.35
Bank of America - Purchasing Card	sjoyner; 52,07/09/11	INGRAM LIBRARY SERVICES - Purchase	8/19/2011		106.98
Bank of America - Purchasing Card	sjoyner; 53,07/12/11	Amazon.com - Purchase	8/19/2011		14.99
Bank of America - Purchasing Card	sjoyner; 54,07/15/11	INGRAM LIBRARY SERVICES - Purchase	8/19/2011		156.03
Bank of America - Purchasing Card	sjoyner; 55,07/15/11	Amazon.com - Purchase	8/19/2011		15.99
Bank of America - Purchasing Card	smcdermid; 44,04/15/	GATE STORE	8/19/2011		78.56
Bank of America - Purchasing Card	smcdermid; 45,04/20/	DELL SALES AND SERVICE	8/19/2011		801.43
Bank of America - Purchasing Card	tchance; 56,07/11/11	DS WATERS - Purchase	8/19/2011		26.99
Bank of America - Purchasing Card	tchance; 57,07/12/11	WAKULA NEWS - Purchase	8/19/2011		39.04
				Total 150086	5,502.35
Total Bank of America - Purchasing Card					5,502.35
BEN WITHERS, INC.	2011-0823	PUBW-3 loads of tree debris	8/31/2011	150135	225.00
				Total 150135	225.00
Total BEN WITHERS, INC.					225.00
Best For Less Tree Service, Inc.	588885	WPRD-Maintenance grounds	8/24/2011	150108	300.00
Best For Less Tree Service, Inc.	588892	WPRD-Maintenance grounds	8/24/2011		900.00
				Total 150108	1,200.00

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Total Best For Less Tree Service, Inc.					1,200.00
Best Value Tire & Wheel Inc	19771	BLDG-New tires for Charley truck tag #138379	8/17/2011	150041	584.92
				Total 150041	584.92
Total Best Value Tire & Wheel Inc					584.92
Billie Holmes	AUG 2011	CORT-Public Defender CellPhone August	8/31/2011	150166	45.00
Billie Holmes	JUL 2011	CORT-Public Defender CellPhone July	8/31/2011		45.00
				Total 150166	90.00
Total Billie Holmes					90.00
Bound Tree Medical, LLC	80583187	AMBU-Catheters, pace pads etc	8/17/2011	150042	1,274.31
Bound Tree Medical, LLC	80584336	AMBU-20 ga IV catheters	8/17/2011		262.00
Bound Tree Medical, LLC	80622813	AMBU-Medical supplies	8/17/2011		75.30
				Total 150042	1,611.61
Bound Tree Medical, LLC	80626616	AMBU-Medical supplies	8/24/2011	150109	1,462.68
Bound Tree Medical, LLC	80626617	AMBU-Medical supplies	8/24/2011		36.80
Bound Tree Medical, LLC	80628361	AMBU-Medical supplies	8/24/2011		945.20
				Total 150109	2,444.68
Bound Tree Medical, LLC	80629112	AMBU-Medical supplies	8/31/2011	150167	390.00
				Total 150167	390.00
Total Bound Tree Medical, LLC					4,446.29
Boyd Sod Farm	16076 - Balance	CORT-St. Augustine Sod, balance	8/31/2011	150168	45.00
				Total 150168	45.00
Total Boyd Sod Farm					45.00
Brackenchase Builders, Inc.	333186	PLAN-Refund fee for DPA #11-541 (DPA Invalid)	8/24/2011	150110	30.00
				Total 150110	30.00
Total Brackenchase Builders, Inc.					30.00
Brent X. Thurmond, Clerk of Courts	NSFCK-Mwilliams	FIN1-NSF ck for Michael Williams-Deposited to BoCC	8/31/2011	150169	25.00

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				Total 150169	25.00
Brent X. Thurmond, Clerk of Courts	OR858 P671	BOCC-Sat of Lien; Banks, Sylvania	8/17/2011	150043	<u>53.50</u>
				Total 150043	53.50
Total Brent X. Thurmond, Clerk of Courts					78.50
Brown's Refrigeration & Equipment	93242	ANIM-Replace motor & washed out condenser	8/31/2011	150170	<u>359.16</u>
				Total 150170	359.16
Total Brown's Refrigeration & Equipment					359.16
Bryan Honhart	07/2011 - Phone	CORT-Monthly cell phone allowance	8/31/2011	150171	<u>45.00</u>
				Total 150171	45.00
Total Bryan Honhart					45.00
C.H.A.T.	APR11-JUL11	ANIM-APR11-JUL11 rabies vaccines	8/17/2011	150052	<u>704.00</u>
				Total 150052	704.00
Total C.H.A.T.					704.00
Callaway Auto & Truck Repair, Inc.	4345	AMBU-YUKon serpentine belt, pm, etc	8/17/2011	150044	<u>431.85</u>
				Total 150044	431.85
Callaway Auto & Truck Repair, Inc.	4368	AMBU-2008 Ford F450 serviced	8/31/2011	150172	285.66
Callaway Auto & Truck Repair, Inc.	4371	AMBU-2004 GMC Sierra 4500 check AC	8/31/2011		79.35
Callaway Auto & Truck Repair, Inc.	4449	AMBU-1999 GMC Yukon serviced	8/31/2011		<u>559.85</u>
				Total 150172	924.86
Total Callaway Auto & Truck Repair, Inc.					1,356.71
CAPITAL HEALTH PLAN	CHP SEP2011	BOCC-SEP 2011 CHP Health Ins Premium	8/29/2011	150130	<u>46,772.92</u>
				Total 150130	46,772.92
CAPITAL HEALTH PLAN	PR-DED CHP/SEP11	PAY1-Employee premium portion August deducitons	8/19/2011	150070	<u>7,528.30</u>
				Total 150070	7,528.30

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Total CAPITAL HEALTH PLAN					54,301.22	
Capital Regional Medical Center Atlanta	1009763783	WCSCO-Local-Bryce Boxberger	8/17/2011	150034	265.20	
Capital Regional Medical Center Atlanta	1009958948	WCSCO-Local-Nathan Deanda	8/17/2011		26,381.88	
Capital Regional Medical Center Atlanta	1009958960	WCSCO-Local-David Rigdon	8/17/2011		<u>268.02</u>	
				Total 150034	<u>26,915.10</u>	
Total Capital Regional Medical Center Atlanta					26,915.10	
Capital Truck, Inc.	30609	PUBW-Emmissions repair to WW15 (used in SW)	8/31/2011	150136	962.41	
				Total 150136	<u>962.41</u>	
Total Capital Truck, Inc.					962.41	
Carr Allison	177309	BOCC-Prof. Legal Svcs. Fort & Carter v. WCCoCC	8/24/2011	150111	22.90	
				Total 150111	<u>22.90</u>	
Total Carr Allison					22.90	
CenturyLink	1319	311133720 AUG11	VFD1-Wakulla VFD	8/17/2011	150053	<u>76.87</u>
				Total 150053	76.87	
CenturyLink	1319	311247870 AUG11	LIBR-Monthly svc	8/24/2011	150112	<u>213.95</u>
				Total 150112	213.95	
CenturyLink	1319	311501100 AUG11	TOUR-Monthly phone/internet	8/17/2011	150053	134.60
CenturyLink	1319	311707553 AUG11	VFD1-St. Marks VFD	8/17/2011		41.36
CenturyLink	1319	311793080 AUG11	VFD1-Crawfordville VFD	8/17/2011		<u>39.02</u>
				Total 150053	214.98	
CenturyLink	1319	311918237 AUG11	ANIM-Communication Svcs	8/24/2011	150112	<u>124.75</u>
				Total 150112	124.75	
CenturyLink	1319	312000112 AUG11	VFD1-Crawfordville VFD	8/17/2011	150053	<u>144.63</u>
				Total 150053	144.63	
CenturyLink	1319	312120889 AUG11	BOCC-Monthly courthose phone lines	8/15/2011	150029	<u>753.48</u>
				Total 150029	753.48	

WAKULLA CO BOCC
 Check/Voucher Register - BOCC Check Register by Vendor
 From 8/11/2011 Through 8/31/2011

Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
CenturyLink	1319	312124956 AUG11	8/17/2011	150053	<u>59.34</u>
				Total 150053	59.34
CenturyLink	1319	312164793 AUG11	8/15/2011	150029	<u>579.74</u>
				Total 150029	579.74
CenturyLink	1319	9254530 AUG11	8/24/2011	150112	<u>60.40</u>
				Total 150112	60.40
CenturyLink	1319	9261074 AUG11	8/24/2011	150098	39.54
CenturyLink	1319	9261346 AUG11	8/24/2011		41.92
CenturyLink	1319	9261381 AUG11	8/24/2011		79.46
CenturyLink	1319	9261631 AUG11	8/24/2011		36.04
CenturyLink	1319	9262063 AUG11	8/24/2011		45.94
CenturyLink	1319	9262737 AUG11	8/24/2011		39.54
CenturyLink	1319	9262964 AUG11	8/24/2011		39.54
CenturyLink	1319	9263742 AUG11	8/24/2011		42.14
CenturyLink	1319	9264041 AUG11	8/24/2011		36.04
CenturyLink	1319	9264295 AUG11	8/24/2011		<u>39.04</u>
				Total 150098	439.20
CenturyLink	1319	9264431 AUG11	8/24/2011	150112	56.94
CenturyLink	1319	9265769 AUG11	8/24/2011		<u>160.58</u>
				Total 150112	217.52
CenturyLink	1319	9266796 AUG11	8/24/2011	150098	39.54
CenturyLink	1319	9267039 AUG11	8/24/2011		<u>36.04</u>
				Total 150098	75.58
CenturyLink	1319	9267227 AUG11	8/24/2011	150112	<u>161.58</u>
				Total 150112	161.58
CenturyLink	1319	9267327 AUG11	8/24/2011	150098	39.54
CenturyLink	1319	9267992 AUG11	8/24/2011		40.67
CenturyLink	1319	9625406 AUG11	8/24/2011		<u>36.04</u>
				Total 150098	116.25
CenturyLink	1319	9840287 AUG11	8/24/2011	150112	100.46
CenturyLink	1319	9840867 AUG11	8/24/2011		<u>42.04</u>
				Total 150112	142.50
CenturyLink	1319	9843118 AUG11	8/24/2011	150098	41.92
CenturyLink	1319	9843178 AUG11	8/24/2011		41.92
CenturyLink	1319	9843258 AUG11	8/24/2011		36.04
CenturyLink	1319	9843278 AUG11	8/24/2011		45.94

WAKULLA CO BOCC
 Check/Voucher Register - BOCC Check Register by Vendor
 From 8/11/2011 Through 8/31/2011

Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
CenturyLink	1319	9843385 AUG11	8/24/2011		39.54
CenturyLink	1319	9844896 AUG11	8/24/2011		<u>36.15</u>
				Total 150098	241.51
CenturyLink	1319	9848849 AUG11	8/24/2011	150112	<u>50.75</u>
				Total 150112	50.75
Total CenturyLink	1319				3,673.03
Chase Card Services	AUG 2011	CORT-Domestic Violence ON-CALL cellphone	8/22/2011	150096	32.61
				Total 150096	32.61
Total Chase Card Services					32.61
Chemical & Janitorial Supply	10460	ANIM-Cleaning supplies	8/31/2011	150173	<u>205.00</u>
				Total 150173	205.00
Total Chemical & Janitorial Supply					205.00
City of Sopchoppy - Water System	13-20 JUL11	ANIM-Animal Shelter	8/24/2011	150113	<u>128.29</u>
				Total 150113	128.29
Total City of Sopchoppy - Water System					128.29
City of Tallahassee	0583775610 AUG11	VFD1-3083 Shadeville Road	8/31/2011	150174	14.39
City of Tallahassee	5064065808 AUG11	VFD1-3075 Shadeville Hwy	8/31/2011		<u>14.39</u>
				Total 150174	28.78
Total City of Tallahassee					28.78
COASTAL TRAILER & HITCH	14517	CORT-Labor & Matls-B/R Alum Angles	8/24/2011	150114	<u>239.55</u>
				Total 150114	239.55
Total COASTAL TRAILER & HITCH					239.55
COLONIAL LIFE INSURANCE	PR-DED CLI/SEP11	PAY1-Life September 2011	8/19/2011	150071	<u>174.28</u>
				Total 150071	174.28
Total COLONIAL LIFE INSURANCE					174.28

WAKULLA CO BOCC
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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Comcast	09587210968013 AUG11	VFD1-Medart VFD	8/17/2011	150054	<u>84.00</u>
				Total 150054	84.00
Comcast	09587213373011 AUG11	LIBR-High Speed Internet	8/24/2011	150115	<u>165.00</u>
				Total 150115	165.00
Comcast	09587213606016 AUG11	VFD1-Apalachee Bay VFD	8/17/2011	150054	80.00
Comcast	09587213900012 AUG11	VFD1-Riversink VFD	8/17/2011		79.00
Comcast	09587215203018 AUG11	VFD1-Wakulla Station	8/17/2011		0.11
Comcast	09587218022019 AUG11	VFD1-Ocklockonee Bay VFD	8/17/2011		<u>86.25</u>
				Total 150054	245.36
Comcast	09587237209010 AUG11	AMBU-EMS Station 3	8/24/2011	150115	<u>93.90</u>
				Total 150115	93.90
Comcast	09587237622014 AUG11	VFD1-Fire Training Ground	8/17/2011	150054	<u>114.35</u>
				Total 150054	114.35
Comcast	09587237659017 AUG11	AMBU-EMS Station 1	8/24/2011	150115	<u>80.68</u>
				Total 150115	80.68
Comcast	09587239751019 AUG11	WPRD-Internet	8/31/2011	150175	<u>102.00</u>
				Total 150175	102.00
Comcast	09587240413012 AU11	AMBU-EMS Station 2	8/24/2011	150115	<u>80.50</u>
				Total 150115	80.50
Comcast	09587241356013 AUG11	VFD1-Panacea VFD	8/17/2011	150054	<u>86.95</u>
				Total 150054	86.95
Comcast	09587249974015 AUG11	BOCC-Monthly cable/internet	8/31/2011	150175	<u>207.95</u>
				Total 150175	207.95
Comcast	09587306337015 AUG11	LIBR-High Speed Internet	8/24/2011	150115	<u>165.00</u>
				Total 150115	165.00
Comcast	A09587262179022 AG11	AMBU-338 Trice Lane	8/17/2011	150045	182.37
Comcast	B09587262179022 AG11	FIRE-338 Trice Lane	8/17/2011		182.38
Comcast	C09587262179022 AG11	FACI-340 Trice Lane	8/17/2011		<u>182.37</u>

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 Check/Voucher Register - BOCC Check Register by Vendor
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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 150045	547.12
Total Comcast					1,972.81
COMPBENEFITS COMPANY	PR-DED CBC/SEP11	PAY1-Dental September 2011	8/19/2011	150072	304.64
				Total 150072	304.64
Total COMPBENEFITS COMPANY					304.64
COMPUTER INFORMATION & PLANNING INC	4033	BOCC-BOMS Enterprise Edition Maint Jul-Sep 2011	8/31/2011	150176	750.00
				Total 150176	750.00
Total COMPUTER INFORMATION & PLANNING INC					750.00
Connie Menard	1000202851803	LIBR-Reimbursement for Postage	8/31/2011	150177	15.00
Connie Menard	323	LIBR-Reimbursement for Postage	8/31/2011		101.50
				Total 150177	116.50
Total Connie Menard					116.50
Cornerstone Tool & Fastener	51234	WPRD-Hardware	8/24/2011	150116	31.83
				Total 150116	31.83
Total Cornerstone Tool & Fastener					31.83
CRYSTAL SPRINGS WATER	9742351-072711	BLDG-Water services	8/17/2011	150046	31.87
				Total 150046	31.87
Total CRYSTAL SPRINGS WATER					31.87
DEPARTMENT OF MANAGEMENT SERVICES	20-3837	COC1-0YT CNTY65-Wakulla Cty Clerks	8/31/2011	150178	0.16
DEPARTMENT OF MANAGEMENT SERVICES	20-4168 (A41CF01)	CORT-July 2011 Billing	8/31/2011		1.54
				Total 150178	1.70
Total DEPARTMENT OF MANAGEMENT SERVICES					1.70
Division of Emergency Medical Services	CSFA 64.003 Grant	AMBU-Return to State-Grant	8/31/2011	150179	4,290.00
Division of Emergency Medical Services	CSFA 64.003 Interest	AMBU-Return to State-Interest	8/31/2011		10.71

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 Check/Voucher Register - BOCC Check Register by Vendor
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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 150179	4,300.71
Total Division of Emergency Medical Services					4,300.71
DJP Inc-Orkin Pest Control	67987	BOCC-Monthly Svc-BoCC, Building, P&Z	8/31/2011	150180	<u>90.00</u>
				Total 150180	90.00
Total DJP Inc-Orkin Pest Control					90.00
Donnie Sparkman, Property Appraiser	55	BOCC-Prepaid 2011 TRIM postage Advanced Zerographics Imaging	8/24/2011	150117	<u>7,000.00</u>
				Total 150117	7,000.00
Total Donnie Sparkman, Property Appraiser					7,000.00
DOUG JONES	P/R Ded-May11	BOCC-Reimb for P/R Ded taken in May for June Coverage	8/31/2011	150181	<u>58.32</u>
				Total 150181	58.32
Total DOUG JONES					58.32
Englewood Electrical Supply Co	327180	WAST-Relay overloads for WWTP	8/31/2011	150137	<u>130.25</u>
				Total 150137	130.25
Total Englewood Electrical Supply Co					130.25
ESG Operations, Inc.	140050	PUBW-Recording ROW deeds, Sutcliffe & Ferrel	8/31/2011	150138	<u>74.93</u>
				Total 150138	74.93
Total ESG Operations, Inc.					74.93
First Call Truck Parts	48155	PUBW-Tarp for RB14	8/17/2011	150031	<u>54.75</u>
				Total 150031	54.75
Total First Call Truck Parts					54.75
FL ENVIRONMENTAL & LAND SERVICE,INC	3042	OMBURAI permit fees/Consistency letter	8/24/2011	150118	565.00
FL ENVIRONMENTAL & LAND SERVICE,INC	3054	OMBURAI Email T.Barden discussion w/DEP, work on figure	8/24/2011		<u>370.00</u>

WAKULLA CO BOCC
 Check/Voucher Register - BOCC Check Register by Vendor
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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 150118	935.00
Total FL ENVIRONMENTAL & LAND SERVICE,INC					935.00
Flint Equipment Company	B51807	PUBW-Cap Crews	8/31/2011	150139	23.00
Flint Equipment Company	B51809	PUBW-Refund of cap screws w/ S&H	8/31/2011		(38.61)
Flint Equipment Company	B52743	PUBW-Filters for RB48	8/31/2011		<u>139.69</u>
				Total 150139	124.08
Total Flint Equipment Company					124.08
FLORIDA DEPARTMENT OF REVENUE	JUL 2011 (TT)	WPRD-Newport Park Tourist Tax	8/31/2011	150182	<u>48.08</u>
				Total 150182	48.08
FLORIDA DEPARTMENT OF REVENUE	JUL11 Tax Ret	WPRD-Sales Tax Collected	8/11/2011	150022	<u>210.86</u>
				Total 150022	210.86
Total FLORIDA DEPARTMENT OF REVENUE					258.94
FLORIDA RETIREMENT SYSTEM	Employee-8/11-1	BOCC-Employee Contrubutions	8/29/2011	150131	5,947.97
FLORIDA RETIREMENT SYSTEM	Employee-8/11-2	BOCC-Adjustment for W. Baxter, leave payout	8/29/2011		61.94
FLORIDA RETIREMENT SYSTEM	Retire-8/11-1	BOCC-Payroll month 7/2011	8/29/2011		17,927.78
FLORIDA RETIREMENT SYSTEM	Retire-8/11-2	BOCC-Adjustment for D. Jones, leave payout	8/29/2011		1,002.04
FLORIDA RETIREMENT SYSTEM	Retire-8/11-3	BOCC-Adjustment for W. Baxter, leave payout	8/29/2011		185.16
FLORIDA RETIREMENT SYSTEM	Rounding-8/11	BOCC-Rounding	8/29/2011		<u>(0.03)</u>
				Total 150131	25,124.86
Total FLORIDA RETIREMENT SYSTEM					25,124.86
Ford Consultants, Construction & Associates	K.Strickland-Pmt 1	HOUS-Matls & Labor-Kathleen Strickland	8/31/2011	150183	9,040.00
Ford Consultants, Construction & Associates	Shieve - Pmt 1	HOUS-Matls & Labor-Zarah Shieve	8/31/2011		13,880.00
				Total 150183	22,920.00
Total Ford Consultants, Construction & Associates					22,920.00
GALE	17274816	LIBR-5 LP Books	8/31/2011	150184	<u>116.98</u>
				Total 150184	116.98

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Total GALE					116.98
GEMPLER'S	1017695352	WPRD-Safety equipment	8/24/2011	150119	362.05
GEMPLER'S	1017695355	WPRD-Equipment	8/24/2011		122.75
				Total 150119	484.80
GEMPLER'S	1017760105	WPRD-Grounds amenities	8/31/2011	150185	589.50
				Total 150185	589.50
Total GEMPLER'S					1,074.30
Graphic Visions	2899	TOUR-Logo for Panace Community marketing	8/17/2011	150055	250.00
				Total 150055	250.00
Total Graphic Visions					250.00
GRAYBAR	952868242	WPRD-Repair electrical	8/31/2011	150186	961.12
				Total 150186	961.12
GRAYBAR	954138738	WAST-Credit memo	8/31/2011	150140	(239.18)
GRAYBAR	955756994	WAST-Alternating relays	8/31/2011		335.35
				Total 150140	96.17
Total GRAYBAR					1,057.29
Green South Equipment, Inc.	P64927	WPRD-Mower parts JD mower	8/24/2011	150120	178.80
Green South Equipment, Inc.	S21117	WPRD-Evaluation - Ford 1710	8/24/2011		53.75
				Total 150120	232.55
Total Green South Equipment, Inc.					232.55
GULF ATLANTIC CULVERT COMPANY, INC.	54470	PUBW-Riversink area	8/31/2011	150141	366.23
				Total 150141	366.23
Total GULF ATLANTIC CULVERT COMPANY, INC.					366.23
Gulf Coast Lumber & Supply, Inc.	404924	WPRD-56 50lb field marking lime	8/31/2011	150188	363.44
Gulf Coast Lumber & Supply, Inc.	404941	WPRD-Hi wheel trimmer	8/31/2011		215.00
Gulf Coast Lumber & Supply, Inc.	405091	WPRD-Hi wheel push mower	8/31/2011		399.98
Gulf Coast Lumber & Supply, Inc.	406800	WPRD-Misc	8/31/2011		25.97

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Gulf Coast Lumber & Supply, Inc.	406899	WPRD-Irrigation	8/31/2011		29.98
Gulf Coast Lumber & Supply, Inc.	406903	WPRD-Irrigation	8/31/2011		9.99
Gulf Coast Lumber & Supply, Inc.	406926	WPRD-Tools	8/31/2011		37.48
Gulf Coast Lumber & Supply, Inc.	407040	WPRD-Hardware	8/31/2011		20.28
Gulf Coast Lumber & Supply, Inc.	407273	WPRD-hardware	8/31/2011		45.45
Gulf Coast Lumber & Supply, Inc.	407579	WPRD-Tools	8/31/2011		50.98
Gulf Coast Lumber & Supply, Inc.	408050	WPRD-Building supplies	8/31/2011		13.96
Gulf Coast Lumber & Supply, Inc.	408066	WPRD-Hardware	8/31/2011		19.08
Gulf Coast Lumber & Supply, Inc.	408865	BOCC-Paneling for Admin building	8/31/2011		<u>13.50</u>
				Total 150188	1,245.09
Gulf Coast Lumber & Supply, Inc.	409307	CORT-Fertilizer	8/17/2011	150056	15.75
Gulf Coast Lumber & Supply, Inc.	409312	CORT-6T PH Digger	8/17/2011		<u>34.99</u>
				Total 150056	50.74
Gulf Coast Lumber & Supply, Inc.	K06794	WPRD-Tools	8/31/2011	150188	103.88
Gulf Coast Lumber & Supply, Inc.	K06838	WPRD-Irrigation	8/31/2011		<u>89.94</u>
				Total 150188	193.82
Total Gulf Coast Lumber & Supply, Inc.					<u>1,489.65</u>
Home Comfort Industries	607373	WPRD-Repair electrical - Whiddon/Precinct	8/24/2011	150121	115.00
Home Comfort Industries	607374	WPRD-Repair electrical - Medart	8/24/2011		<u>426.00</u>
				Total 150121	541.00
Total Home Comfort Industries					<u>541.00</u>
Inspired Technologies	2011-2552 A	AMBU-Replace hard drive for Ambulance	8/31/2011	150189	149.98
Inspired Technologies	2011-2552 B	BOCC-Barracuda web/email filter update (Annual)	8/31/2011		<u>699.00</u>
				Total 150189	848.98
Total Inspired Technologies					<u>848.98</u>
Jacksonville Emergency Consultants	5205831	WCSO-Local-Lee, Michael L	8/17/2011	150035	1,414.00
Jacksonville Emergency Consultants	5217841	WCSO-Local-Sharpe, Addison I	8/17/2011		<u>600.00</u>
				Total 150035	2,014.00
Total Jacksonville Emergency Consultants					<u>2,014.00</u>
JanWay Company USA, Inc.	100656	LIBR-Library canvas bags	8/31/2011	150190	<u>444.14</u>
				Total 150190	444.14

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Total JanWay Company USA, Inc.					444.14
JC Web Solutions	A 180	BOCC-Monthly maintenance-May 2011	8/31/2011	150191	735.00
JC Web Solutions	A 181	BOCC-Monthly maintenance-June 2011	8/31/2011		690.00
JC Web Solutions	A 182	BOCC-Monthly maintenance-July 2011	8/31/2011		285.00
JC Web Solutions	B 180	WPRD-Monthly maintenance-May 2011	8/31/2011		15.00
JC Web Solutions	B 181	WPRD-Monthly maintenance-June	8/31/2011		22.50
JC Web Solutions	B 182	BOCC-Online forms software	8/31/2011		20.00
JC Web Solutions	C 180	BOCC-Online forms software	8/31/2011		20.00
JC Web Solutions	C 181	BOCC-Online forms software	8/31/2011		<u>20.00</u>
				Total 150191	1,807.50
Total JC Web Solutions					<u>1,807.50</u>
JEMS	JUL11-JUN13	AMBU-2 year subscription JE157657-R106R5	8/17/2011	150057	74.00
				Total 150057	74.00
Total JEMS					<u>74.00</u>
JENKINS BRICK AND TITLE COMPANY, LLC	50115475	WPRD-Building supplies	8/24/2011	150122	165.00
				Total 150122	165.00
Total JENKINS BRICK AND TITLE COMPANY, LLC					<u>165.00</u>
John Deere Landscapes-Lesco, Inc.	58959494	WPRD-Maintenance grounds	8/31/2011	150192	<u>116.58</u>
				Total 150192	116.58
Total John Deere Landscapes-Lesco, Inc.					<u>116.58</u>
Jones, Edmunds & Associates, Inc.	0226991	PUBW-Prof Svcs T/O # 3	8/31/2011	150142	1,974.95
Jones, Edmunds & Associates, Inc.	0226992	PUBW-Prof Svcs T/O #12 Lower Bridge	8/31/2011		4,393.91
Jones, Edmunds & Associates, Inc.	0226993	WAST-Prof Svcs T/O #9	8/31/2011		<u>1,836.10</u>
				Total 150142	8,204.96
Total Jones, Edmunds & Associates, Inc.					<u>8,204.96</u>
Jose Carranza Torres	104630.02	WAST-Sewer Deposit Refund-23 Swift Pass	8/31/2011	150143	50.00
				Total 150143	50.00
Total Jose Carranza Torres					<u>50.00</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Key Government Finance, Inc.	193180001109	BOCC-Phone system lease-September	8/31/2011	150193	<u>556.93</u>
				Total 150193	556.93
Total Key Government Finance, Inc.					556.93
Kimball Midwest	2021467	PUBW-Hitch pins	8/17/2011	150032	<u>28.47</u>
				Total 150032	28.47
Total Kimball Midwest					28.47
Kimley-Horn and Associates, Inc.	4547981	PLAN-OBBT Phase 4-Wakulla Gen Planning Svcs	8/31/2011	150194	<u>760.16</u>
				Total 150194	760.16
Total Kimley-Horn and Associates, Inc.					760.16
Knight Communications, Inc.	IN013111	TOUR-1/10 page ad for Fall issue	8/17/2011	150058	<u>0.00</u>
				Total 150058	0.00
Knight Communications, Inc.	IN013111	TOUR-1/10 page ad for Fall issue	8/19/2011	150066	<u>445.00</u>
				Total 150066	445.00
Knight Communications, Inc.	IN013112	TOUR-1/10 page ad for Winter issue	8/17/2011	150058	<u>0.00</u>
				Total 150058	0.00
Knight Communications, Inc.	IN013112	TOUR-1/10 page ad for Winter issue	8/19/2011	150066	<u>445.00</u>
				Total 150066	445.00
Knight Communications, Inc.	IN013113	TOUR-1/10 page ad for Spring issue	8/17/2011	150058	<u>0.00</u>
				Total 150058	0.00
Knight Communications, Inc.	IN013113	TOUR-1/10 page ad for Spring issue	8/19/2011	150066	<u>445.00</u>
				Total 150066	445.00
Total Knight Communications, Inc.					1,335.00
Landon Davis	092211-125541	WPRD-Officials	8/31/2011	150195	<u>594.00</u>
				Total 150195	594.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Total Landon Davis					594.00
LaPete Construction, Inc.	Valencia Statam	HOUS-SHIP/Materials & labor	8/19/2011	150067	<u>30,210.00</u>
				Total 150067	30,210.00
Total LaPete Construction, Inc.					30,210.00
Leon County Board of Commissioners	AUG11 (6)	BLDG-Building Inspector Services 9.5 hours	8/31/2011	150196	1,842.67
				Total 150196	1,842.67
Total Leon County Board of Commissioners					1,842.67
Leon County Solid Waste	295	PUBW-C-1 Disposal 456.9 Tons @ 41.00 per ton	8/24/2011	150099	18,732.90
				Total 150099	18,732.90
Total Leon County Solid Waste					18,732.90
Lighthouse Lady Cleaning Services, Inc.	1064	WPRD-Cleaning 8/1-5/11	8/31/2011	150197	30.00
Lighthouse Lady Cleaning Services, Inc.	1065	WPRD-Cleaning 8/15-19/11	8/31/2011		30.00
Lighthouse Lady Cleaning Services, Inc.	1074	WPRD-Cleaning 8/22-26/11	8/31/2011		<u>30.00</u>
				Total 150197	90.00
Total Lighthouse Lady Cleaning Services, Inc.					90.00
Linde Gas North America, LLC	9311802842	AMBU-Oxygen	8/17/2011	150047	<u>505.85</u>
				Total 150047	505.85
Linde Gas North America, LLC	9311807115	FIRE-Oxy Medic-Alum	8/24/2011	150128	<u>514.14</u>
				Total 150128	514.14
Linde Gas North America, LLC	9311814583	AMBU-Gases	8/17/2011	150059	<u>61.50</u>
				Total 150059	61.50
Linde Gas North America, LLC	9311823015	AMBU-Gases	8/24/2011	150123	<u>140.91</u>
				Total 150123	140.91
Total Linde Gas North America, LLC					1,222.40

WAKULLA CO BOCC
 Check/Voucher Register - BOCC Check Register by Vendor
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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
MANSFIELD OIL COMPANY	502116	PUBW-Gasoline	8/24/2011	150100	19,614.52
MANSFIELD OIL COMPANY	502117	PUBW-Diesel Fuel	8/24/2011		8,764.26
MANSFIELD OIL COMPANY	561156	PUBW-Diesel Fuel	8/24/2011		9,986.14
MANSFIELD OIL COMPANY	561157	PUBW-Gasoline	8/24/2011		<u>16,342.53</u>
				Total 150100	54,707.45
Total MANSFIELD OIL COMPANY					<u>54,707.45</u>
MARPAN RECYCLING	20110815-0735-01043C	PUBW-Raw Material Recycling 33.97 Tons	8/31/2011	150144	1,188.95
MARPAN RECYCLING	20110822-0744-01043C	PUBW-Raw Material Recycling 27.85 tons	8/31/2011		979.75
				Total 150144	2,168.70
Total MARPAN RECYCLING					<u>2,168.70</u>
Marpan Supply Co, Inc.	1177669	PUBW-Compactor rental at Landfill	8/31/2011	150145	<u>600.00</u>
				Total 150145	600.00
Total Marpan Supply Co, Inc.					<u>600.00</u>
Matthew Ream	389376083 JUL11	CORT-Public defender CellPhone July 2011	8/31/2011	150198	45.00
Matthew Ream	389376083 JUN11	CORT-Public Defender CellPhone June 2011	8/31/2011		45.00
				Total 150198	90.00
Total Matthew Ream					<u>90.00</u>
Meritain Health	FL082 SEP2011	BOCC-Monthly service fee-September 2011	8/31/2011	150199	357.50
				Total 150199	357.50
Total Meritain Health					<u>357.50</u>
Michael Turner Construction	11-020	WPRD-Repair grounds	8/31/2011	150200	<u>250.00</u>
				Total 150200	250.00
Total Michael Turner Construction					<u>250.00</u>
Nabors, Giblyn & Nickerson PA	182 - JUL11	BOCC-Legal services	8/31/2011	150201	<u>1,176.25</u>
				Total 150201	1,176.25

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Total Nabors, Giblin & Nickerson PA					1,176.25
Nationwide Retirement Solutions	PWE: 08/14/2011	PAY1-PR Deduct 08/14/11	8/19/2011	150073	<u>1,095.00</u>
				Total 150073	1,095.00
Total Nationwide Retirement Solutions					1,095.00
Neece Tire & Auto Service Inc	107310	MOSO-Mosquito Truck Tire	8/17/2011	150060	<u>206.84</u>
				Total 150060	206.84
Neece Tire & Auto Service Inc	112377	PUBW-RB20 tire repair	8/31/2011	150146	<u>52.95</u>
				Total 150146	52.95
Total Neece Tire & Auto Service Inc					259.79
NONPROFIT TECHNOLOGIES, INC.	11617	BOCC-Purchase Order module	8/31/2011	150202	<u>1,690.00</u>
				Total 150202	1,690.00
Total NONPROFIT TECHNOLOGIES, INC.					1,690.00
Office Business Systems	027408	PLAN-Ricoh Copier	8/24/2011	150129	<u>78.59</u>
				Total 150129	78.59
Total Office Business Systems					78.59
Office Depot Cincinnati	574550851001	AMBU-Copy paper	8/31/2011	150203	68.60
Office Depot Cincinnati	576208152001	BLDG-Office supplies	8/31/2011		<u>71.51</u>
				Total 150203	140.11
Total Office Depot Cincinnati					140.11
OFFICE OF STATE ATTORNEY	4022	CORT-STAC/BOMS Enterprise Edition Maintenance	8/24/2011	150124	5,468.75
				Total 150124	5,468.75
Total OFFICE OF STATE ATTORNEY					5,468.75
Pamela Killingsworth	106850.02	WAST-Sewer Deposit Refund 25A Gala Ct.	8/24/2011	150101	24.45
				Total 150101	24.45

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Total Pamela Killingsworth					24.45
Panacea Area Water System	0694-00 JUN11	WPRD-Wooley Park	8/24/2011	150125	<u>511.60</u>
				Total 150125	511.60
Panacea Area Water System	0713-00 AUG11	WAST-24 Walker Street	8/31/2011	150147	25.00
Panacea Area Water System	0820-00 AUG11	WAST-33 Snails Pace Lane	8/31/2011		25.00
Panacea Area Water System	0821-00 AUG11	WAST-152 Turtle Creek Lane	8/31/2011		25.00
Panacea Area Water System	2868-00 AUG11	WAST-23 Hidden Pond Lane	8/31/2011		25.00
Panacea Area Water System	2902-00 AUG11	WAST-36 Striffler Street	8/31/2011		<u>25.00</u>
				Total 150147	125.00
Total Panacea Area Water System					636.60
Paul's Pest Control	799073	AMBU-Pest control Medart	8/17/2011	150048	<u>30.00</u>
				Total 150048	30.00
Paul's Pest Control	807624	PUBW-Pest control at Landfill Office	8/31/2011	150148	<u>46.00</u>
				Total 150148	46.00
Total Paul's Pest Control					76.00
PETTY CASH	082311-125659	WPRD-Laundry for football pants	8/31/2011	150205	<u>40.00</u>
				Total 150205	40.00
PETTY CASH	1000302191498	BOCC-Reimburse Petty cash/Postage	8/24/2011	150126	<u>11.18</u>
				Total 150126	11.18
Total PETTY CASH					51.18
Physio-Control, Inc.	411043481	AMBU-1-Time maintenance agreement	8/24/2011	150127	<u>0.00</u>
				Total 150127	0.00
Total Physio-Control, Inc.					0.00
Pigott's Lock Service	220403	BOCC-P&R locks rekeyed	8/31/2011	150206	<u>55.00</u>
				Total 150206	55.00
Total Pigott's Lock Service					55.00
Preble-Rish, Inc.	79710	PUBW-Eng'g svcs-Resuracing New Light Church-SCOP	8/17/2011	150033	<u>9,374.16</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 150033	9,374.16
Total Preble-Rish, Inc.					9,374.16
Printing On Demand	4769	WPRD-Flyers	8/24/2011	150128	310.50
				Total 150128	310.50
Total Printing On Demand					310.50
Progress Energy	10103 29022 AUG11	WAST-152 Turtle Creek Lane	8/31/2011	150150	14.58
Progress Energy	12246 57097 AUG11	WAST-78 Jerbelou Boulevard	8/31/2011		27.05
				Total 150150	41.63
Progress Energy	12569 10265 AUG11	LIBR-4330 Crawfordville Hwy	8/24/2011	150129	1,565.23
Progress Energy	17277 23481 AUG11	VFD1-82 Municipal Ave	8/24/2011		15.20
				Total 150129	1,580.43
Progress Energy	19642 82961 AUG11	AMBU-48 Medart VFD Ln	8/17/2011	150049	233.79
				Total 150049	233.79
Progress Energy	31709 07546 AUG11	PUBW-3046 Crawfordville Highway	8/31/2011	150150	74.67
				Total 150150	74.67
Progress Energy	33321 30303 AUG11	VFD1-50 Medart VFD Ln	8/24/2011	150129	121.28
				Total 150129	121.28
Progress Energy	36695 38017 AUG11	WAST-3 Tully Avenue	8/31/2011	150150	82.75
Progress Energy	36791 86687 AUG11	WAST-19 Jerbelou Boulevard	8/31/2011		45.23
				Total 150150	127.98
Progress Energy	36819 22871 AUG11	VFD1-7 Clark Drive	8/24/2011	150129	220.59
				Total 150129	220.59
Progress Energy	39670 62507 AUG11	AIR1-22 Tarpine Drive	8/31/2011	150207	47.60
				Total 150207	47.60
Progress Energy	46501 73143 AUG11	WAST-115 Otter Lake Road	8/31/2011	150150	164.91
				Total 150150	164.91
Progress Energy	46975 71005 AUG11	VFD1-86 Municipal Ave	8/24/2011	150129	26.88

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 150129	26.88
Progress Energy	48599 74373 AUG11	WAST-216 Otter Lake Road Lift Station	8/24/2011	150102	<u>148.22</u>
				Total 150102	148.22
Progress Energy	54460 10381 AUG11	PUBW-3086 Crawfordville Highway	8/31/2011	150150	16.38
Progress Energy	59111 75191 AUG11	WAST-18 Medart VFD Lane	8/31/2011		<u>12.67</u>
				Total 150150	29.05
Progress Energy	64011 08812 AUG11	WAST-18 Walker Street Lift Station	8/24/2011	150102	<u>597.02</u>
				Total 150102	597.02
Progress Energy	64077 33275 AUG11	WAST-21 Paradise Lane	8/31/2011	150150	12.45
Progress Energy	64078 77281 AUG11	PUBW-100 Rock Landing Road	8/31/2011		22.40
Progress Energy	64120 53579 AUG11	WAST-40 Mississippi Avenue	8/31/2011		30.75
Progress Energy	64139 25707 AUG11	WAST-40 Levy Bay Road	8/31/2011		44.12
Progress Energy	64326 47004 AUG11	WAST-230 Levy Bay Road	8/31/2011		15.93
Progress Energy	64337 99089 AUG11	PUBW-47 Coastal Highway	8/31/2011		46.24
Progress Energy	64394 15475 AUG11	WAST-13 Tide Creek Drive	8/31/2011		11.89
Progress Energy	64430 15723 AUG11	WAST-197 Mashers Sands Road	8/31/2011		91.85
Progress Energy	64528 08405 AUG11	WAST-548 Mashers Sands Road	8/31/2011		75.90
Progress Energy	64571 28706 AUG11	WAST-1 Blue Heron Way	8/31/2011		<u>54.11</u>
				Total 150150	405.64
Progress Energy	65901 04337 AUG11	VFD1-19 Wakulla Circle	8/31/2011	150207	<u>76.23</u>
				Total 150207	76.23
Progress Energy	66187 62320 AUG11	WAST-2278 Surf Road	8/31/2011	150150	65.46
Progress Energy	66242 34702 AUG11	WAST-162 River Drive	8/31/2011		<u>21.10</u>
				Total 150150	86.56
Progress Energy	70959 92276 AUG11	PUBW-7195 Coastal Highway Caution Light	8/24/2011	150102	33.66
				Total 150102	33.66
Progress Energy	78305 92032 AUG11	WAST-20 Knotty Pine Street	8/31/2011	150150	12.23
Progress Energy	87452 33432 AUG11	PUBW-1 Tafflinger stop light	8/31/2011		12.45
Progress Energy	88344 26236 AUG11	WAST-84 Taylor Street	8/31/2011		<u>18.85</u>
				Total 150150	43.53
Progress Energy	96399 18049 AUG11	WAST-Sewer plant, 2146 Lawhon Mill Road	8/24/2011	150102	5,994.79
				Total 150102	5,994.79

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Progress Energy	99946 20146 AUg11	WAST-33 Snails Pace Lane	8/31/2011	150150	<u>15.49</u>
				Total 150150	15.49
Total Progress Energy					10,069.95
Quantum Services	MAR11-JUN11 Medart	AMBU-Garbage Svc Medart Office	8/24/2011	150130	94.00
Quantum Services	MAR11-JUN11 Trice	AMBU-Garbage Svc Trice Ln	8/24/2011		132.00
Quantum Services	MAR11-JUN11 Wakulla	AMBU-Garbage Svc Wakulla Station	8/24/2011		<u>94.00</u>
				Total 150130	320.00
Total Quantum Services					320.00
Quest Diagnostics	7331117120R	WCSSO-Local-Alford, Jefferson	8/17/2011	150036	<u>291.45</u>
				Total 150036	291.45
Total Quest Diagnostics					291.45
Radiology Associates of Tallahassee	Deanda / 1	WCSSO-Local-Nathan Deanda	8/17/2011	150037	113.90
Radiology Associates of Tallahassee	Deanda / 2	WCSSO-Local-Natan Deanda	8/17/2011		32.70
Radiology Associates of Tallahassee	Deanda / 3	WCSSO-Local-Nathan Deanda	8/17/2011		73.80
Radiology Associates of Tallahassee	Deanda / 4	WCSSO-Local-Nathan Deanda	8/17/2011		775.00
Radiology Associates of Tallahassee	Rigdon / 1	WCSSO-Local-David Rigdon	8/17/2011		49.60
Radiology Associates of Tallahassee	Rigdon / 2	WCSSO-Local-David Rigdon	8/17/2011		32.70
Radiology Associates of Tallahassee	Rigdon / 3	WCSSO-Local-David Rigdon	8/17/2011		49.60
Radiology Associates of Tallahassee	Rigdon / 4	WCSSO-Local-David Rigdon	8/17/2011		<u>32.70</u>
				Total 150037	1,160.00
Total Radiology Associates of Tallahassee					1,160.00
Rebecca Martin	072011-032329	LIBR-Friends of Library printing costs	8/31/2011	150208	256.39
Rebecca Martin	082111-032329	LIBR-Friends of Library printing costs	8/31/2011		65.61
Rebecca Martin	082411-032329	LIBR-Friends of Library framing costs	8/31/2011		<u>241.42</u>
				Total 150208	563.42
Total Rebecca Martin					563.42
Recorded Books LLC	74275415	LIBR-4 Audio Books	8/31/2011	150209	362.40
Recorded Books LLC	74302877	LIBR-1 Replacement CD	8/31/2011		6.95
Recorded Books LLC	74309492	LIBR-3 Audio Books	8/31/2011		231.40
Recorded Books LLC	74332701	LIBR-3 Audio Books	8/31/2011		<u>272.20</u>
				Total 150209	872.95
Total Recorded Books LLC					872.95

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Redwire	9105	BOCC-Courthouse monthly security monitoring	8/31/2011	150210	632.00
				Total 150210	632.00
Total Redwire					632.00
RICOH AMERICAS CORPORATION	413150786	LIBR-Copier charges	8/31/2011	150211	115.28
				Total 150211	115.28
Total RICOH AMERICAS CORPORATION					115.28
RING POWER CORPORATION	02PX6840919	PUBW-Hydraulic fittings for Challenger ROW mower	8/31/2011	150151	173.37
				Total 150151	173.37
Total RING POWER CORPORATION					173.37
Robert Mitchell	428796	WPRD-Refund tackle football & cheerleading	8/31/2011	150212	130.00
				Total 150212	130.00
Total Robert Mitchell					130.00
S & H HYDRAULICS, INC.	2685	PUBW-Repair tilt cylinder RB20	8/31/2011	150152	553.06
				Total 150152	553.06
Total S & H HYDRAULICS, INC.					553.06
Sherri Kraeft	SK 062311	EXTS-County Travel	8/17/2011	150061	20.40
Sherri Kraeft	SK 070811-080911	EXTS-County Travel	8/17/2011		244.20
				Total 150061	264.60
Total Sherri Kraeft					264.60
SONITROL	R1M1602358 SEP11	LIBR-Annual security system renewal	8/31/2011	150213	771.24
				Total 150213	771.24
Total SONITROL					771.24
SPRINT / NEXTEL	508645607-019	FIRE-EDIC Communications	8/17/2011	150062	256.08

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 150062	256.08
Total SPRINT / NEXTEL					256.08
ST OF FLORIDA C/S DISBURSEMENT UNIT	PWE:08/14/2011	PAY1-Payroll PWE:08/14/2011	8/19/2011	150074	114.06
				Total 150074	114.06
Total ST OF FLORIDA C/S DISBURSEMENT UNIT					114.06
Standard Insurance Company	00 145652 (8/25/11)	BOCC-Monthly Life Insurance Premium-BoCC Portion	8/29/2011	150132	407.96
				Total 150132	407.96
Standard Insurance Company	PR-DED SIC-SEP11	PAY1-Life insurance-Employee portion	8/19/2011	150075	159.10
				Total 150075	159.10
Standard Insurance Company	PR-DED SIC/SEP11	PAY1-Dental insurance premium	8/19/2011	150076	1,117.56
				Total 150076	1,117.56
Total Standard Insurance Company					1,684.62
Tallahassee Museum	WCL071511	LIBR-Summer program field trip	8/31/2011	150214	378.50
				Total 150214	378.50
Total Tallahassee Museum					378.50
Talquin Electric Cooperative, Inc.	1010485 AUG11	WAST-62 Preston Circle	8/31/2011	150156	30.28
Talquin Electric Cooperative, Inc.	1013577 AUG11	WAST-88 Carriage Drive-Water	8/31/2011		16.58
				Total 150156	46.86
Talquin Electric Cooperative, Inc.	1017440 AUG11	WPRD-Whiddon Lake	8/31/2011	150216	4.24
Talquin Electric Cooperative, Inc.	1026494 AUG11	BOCC-Community Ctr E. Metal Bldg	8/31/2011		887.08
Talquin Electric Cooperative, Inc.	1026495 AUG11	BOCC-Community Ctr W. Metal Bldg	8/31/2011		329.71
				Total 150216	1,221.03
Talquin Electric Cooperative, Inc.	1031755 AUG11	WAST-279 Juniper Lift Station	8/31/2011	150156	20.65
Talquin Electric Cooperative, Inc.	1034269 AUG11	PUBW-Flashing light at 773 East Ivan	8/31/2011		20.64
				Total 150156	41.29
Talquin Electric Cooperative, Inc.	1568041816 AUG11	VFD1-88 Cedar Ave	8/31/2011	150216	64.05

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Talquin Electric Cooperative, Inc.	182347666 AUG11	VFD1-1448 Shell Point Rd	8/31/2011		244.50
Talquin Electric Cooperative, Inc.	30182347666 AUG11	VFD1-1448 Shell Point Rd	8/31/2011		62.97
Talquin Electric Cooperative, Inc.	37311556430 AUG11	WPRD-Shell Point	8/31/2011		<u>75.11</u>
				Total 150216	446.63
Talquin Electric Cooperative, Inc.	37311556703 AUG11	WAST-Bunting Drive-Water	8/31/2011	150156	16.51
Talquin Electric Cooperative, Inc.	37311556752 AUG11	WAST-86 Carousel Circle	8/31/2011		16.51
Talquin Electric Cooperative, Inc.	37311582568 AUG11	PUBW-Hydrant Meter	8/31/2011		61.06
Talquin Electric Cooperative, Inc.	37311615426 AUG11	WAST-46 Tillis Lane - Water	8/31/2011		16.51
Talquin Electric Cooperative, Inc.	37311659762 AUG11	WAST-101 Linzy Store	8/31/2011		16.52
Talquin Electric Cooperative, Inc.	618479703 AUG11	PUBW-S/U Highway 61 & Spring Creek	8/31/2011		20.51
Talquin Electric Cooperative, Inc.	620120006 AUG11	PUBW-Light Highway 98 & Spring Creek	8/31/2011		134.15
Talquin Electric Cooperative, Inc.	7311545987 AUG11	WAST-26 Hickory Avenue	8/31/2011		705.35
Talquin Electric Cooperative, Inc.	7311546100 AUG11	WAST-Sewer L/S #20 @ Churchill	8/31/2011		59.22
Talquin Electric Cooperative, Inc.	7311547645 AUG11	WAST-Sewer L/S #39 @ Walmart, 2065 C'Ville Hwy	8/31/2011		55.41
Talquin Electric Cooperative, Inc.	7311549187 AUG11	PUBW-S/U Light Walmart	8/31/2011		20.51
Talquin Electric Cooperative, Inc.	7311550722 AUG11	WAST-13 Tuscany Trace	8/31/2011		21.05
Talquin Electric Cooperative, Inc.	7311556018 AUG11	WAST-Sewer L/S #21 @ 88 Carriage	8/31/2011		36.89
Talquin Electric Cooperative, Inc.	7311556067 AUG11	WAST-Lift Station @ Winn Dixie	8/31/2011		36.06
Talquin Electric Cooperative, Inc.	7311556117 AUG11	WAST-73 County Lane	8/31/2011		49.96
Talquin Electric Cooperative, Inc.	7311556166 AUG11	PUBW-Recycle Shed	8/31/2011		<u>25.64</u>
				Total 150156	1,291.86
Talquin Electric Cooperative, Inc.	7311556331 AUG11	WPRD-Hudson Park	8/31/2011	150216	77.41
Talquin Electric Cooperative, Inc.	7311556430 AUG11	WPRD-Shell Point	8/31/2011		<u>38.03</u>
				Total 150216	115.44
Talquin Electric Cooperative, Inc.	7311556489 AUG11	WAST-32 Silky Court	8/31/2011	150156	21.45
Talquin Electric Cooperative, Inc.	7311556539 AUG11	PUBW-S/U 1881 Spring Creek	8/31/2011		20.51
Talquin Electric Cooperative, Inc.	7311556752 AUG11	WAST-86 Carousel Circle	8/31/2011		<u>21.45</u>
				Total 150156	63.41
Talquin Electric Cooperative, Inc.	7311582154 AUG11	WPRD-Azelea Park	8/31/2011	150216	<u>98.87</u>
				Total 150216	98.87
Talquin Electric Cooperative, Inc.	7311582972 AUG11	PUBW-S/U 3788 Coastal Highway	8/31/2011	150156	20.51
Talquin Electric Cooperative, Inc.	7311583384 AUG11	PUBW-S/U 3735 Coastal Highway	8/31/2011		<u>20.51</u>
				Total 150156	41.02
Talquin Electric Cooperative, Inc.	7311583798 AUG11	WPRD-Azelea Park	8/31/2011	150216	18.62
Talquin Electric Cooperative, Inc.	7311615186 AUG11	ANIM-9 Oak Street Animal Control Office	8/31/2011		<u>1,015.86</u>
				Total 150216	1,034.48
Talquin Electric Cooperative, Inc.	7311615343 AUG11	PUBW-S/U 1886 Spring Creek	8/31/2011	150156	20.51
Talquin Electric Cooperative, Inc.	7311615509 AUG11	WAST-46 Tillis Lane	8/31/2011		<u>55.74</u>
				Total 150156	76.25

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Talquin Electric Cooperative, Inc.	7311615673 AUG11	AMBU-318 Trice Ln/Hse Ambulance Station	8/31/2011	150216	146.75
				Total 150216	146.75
Talquin Electric Cooperative, Inc.	7311615814 AUG11	WAST-Sewer L/S #23 @ 15 Oak	8/31/2011	150156	<u>239.86</u>
				Total 150156	239.86
Talquin Electric Cooperative, Inc.	7311616655 AUG11	AMBU-Ambulance Service	8/31/2011	150216	312.80
Talquin Electric Cooperative, Inc.	7311654318 AUG11	EXTS-84 Cedar Avenue-Office	8/31/2011		858.82
Talquin Electric Cooperative, Inc.	7311654466 AUG11	EXTS-Hudson Park Svc light	8/31/2011		<u>9.23</u>
				Total 150216	1,180.85
Talquin Electric Cooperative, Inc.	7311654565 AUG11	WAST-3870 Coastal Hwy T/S	8/31/2011	150156	<u>36.89</u>
				Total 150156	36.89
Talquin Electric Cooperative, Inc.	7311654615 AUG11	WPRD-Hudson Park	8/31/2011	150216	<u>31.65</u>
				Total 150216	31.65
Talquin Electric Cooperative, Inc.	7311654912 AUG11	PUBW-Landfill Office	8/31/2011	150156	<u>46.09</u>
				Total 150156	46.09
Talquin Electric Cooperative, Inc.	7311655018 AUG11	ANIM-1 Oak Street/CHAT Adoption Ctr	8/31/2011	150216	<u>690.96</u>
				Total 150216	690.96
Talquin Electric Cooperative, Inc.	7311655042 AUG11	PUBW-Landfill Office Scalehouse	8/31/2011	150156	226.60
Talquin Electric Cooperative, Inc.	7311655117 AUG11	PUBW-Compactor	8/31/2011		<u>102.06</u>
				Total 150156	328.66
Talquin Electric Cooperative, Inc.	7311656032 AUG11	EXTS-84 Cedar Avenue-Pump	8/31/2011	150216	<u>11.42</u>
				Total 150216	11.42
Talquin Electric Cooperative, Inc.	7311658947 AUG11	PUBW-S/U Flashing Light Shell Point	8/31/2011	150156	20.51
Talquin Electric Cooperative, Inc.	7311659358 AUG11	WAST-114 Juniper Drive	8/31/2011		34.90
Talquin Electric Cooperative, Inc.	7311659762 AUG11	WAST-101 Linzy Store	8/31/2011		<u>35.73</u>
				Total 150156	91.14
Talquin Electric Cooperative, Inc.	7311663533 AUG11	WPRD-Hudson Park	8/31/2011	150216	26.28
Talquin Electric Cooperative, Inc.	7311667344 AUG11	FIRE-15 Oak Street / Classroom 4 Oak St	8/31/2011		137.15
				Total 150216	163.43

WAKULLA CO BOCC
 Check/Voucher Register - BOCC Check Register by Vendor
 From 8/11/2011 Through 8/31/2011

Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Talquin Electric Cooperative, Inc.	7311859628 AUG11	WAST-Sewer L/S #31 @ Fox Run Circle	8/31/2011	150156	101.73
Talquin Electric Cooperative, Inc.	7311862945 AUG11	PUBW-Landfill Barn	8/31/2011		11.28
Talquin Electric Cooperative, Inc.	7311866268 AUG11	WAST-28 Bunting Drive	8/31/2011		132.17
Talquin Electric Cooperative, Inc.	7312123032 AUG11	PUBW-S/U 319 & Wakulla Arran	8/31/2011		20.51
Talquin Electric Cooperative, Inc.	7312123206 AUG11	WAST-Sewer L/S #33 @ Shadeville Elem	8/31/2011		<u>83.54</u>
				Total 150156	349.23
Total Talquin Electric Cooperative, Inc.					<u>7,794.07</u>
Thang Le	101390.03	WAST-Sewer Deposit Refund-18B Gala Ct.	8/31/2011	150157	3.78
				Total 150157	3.78
Total Thang Le					<u>3.78</u>
The Printery Family, Inc.	42156	ANIM-2-Part Courtesy notice including set up	8/24/2011	150131	125.00
				Total 150131	125.00
Total The Printery Family, Inc.					<u>125.00</u>
The Wakulla News	3854 (AUG11)	AMBU-1 yr renewal	8/17/2011	150063	<u>31.00</u>
				Total 150063	31.00
Total The Wakulla News					<u>31.00</u>
UNITED STATES TREASURY	FWT:081411	PAY1-941 Taxes PWE: 08/14/2011-R	8/19/2011	150077	9,399.55
UNITED STATES TREASURY	MC-081411	PAY1-941 Taxes PWE: 08/14/2011-R	8/19/2011		3,184.38
UNITED STATES TREASURY	SS-081411	PAY1-941 taxes PWE:8/14/2011-R	8/19/2011		<u>11,419.92</u>
				Total 150077	24,003.85
Total UNITED STATES TREASURY					<u>24,003.85</u>
UNITED WAY OF THE BIG BEND	PWE: 08/14/2011	PAY1-PR Deductions 08/14/2011	8/19/2011	150078	<u>81.00</u>
				Total 150078	81.00
Total UNITED WAY OF THE BIG BEND					<u>81.00</u>
VALIC DEFERRED COMP	PWE:08/14/11	PAY1-PR Deduction 8/14/2011	8/19/2011	150079	<u>470.00</u>
				Total 150079	470.00
Total VALIC DEFERRED COMP					<u>470.00</u>

WAKULLA CO BOCC
 Check/Voucher Register - BOCC Check Register by Vendor
 From 8/11/2011 Through 8/31/2011

Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
VERIZON WIRELESS	6596824794	WPRD-Rec, Park, Facility Mobile phones	8/24/2011	150132	<u>600.45</u>
				Total 150132	600.45
VERIZON WIRELESS	6599179632	CORT-Public Defender MiFi Access	8/31/2011	150217	<u>46.65</u>
				Total 150217	46.65
VERIZON WIRELESS	6599182019	FIRE-Monthly phone svc	8/24/2011	150132	<u>40.34</u>
				Total 150132	40.34
VERIZON WIRELESS	6610986529	FIRE-Monthly service	8/31/2011	150217	44.69
VERIZON WIRELESS	6610992683	BOCC-Monthly Svcs	8/31/2011		243.54
VERIZON WIRELESS	6612068995	PLAN-Monthly Svc-J. Baze	8/31/2011		<u>10.47</u>
				Total 150217	298.70
VERIZON WIRELESS	6612073581	BLDG-Inspectors cell phones	8/24/2011	150132	<u>46.01</u>
				Total 150132	46.01
VERIZON WIRELESS	6612075134	CORT-Public Defender CellPhone	8/31/2011	150217	<u>46.63</u>
				Total 150217	46.63
VERIZON WIRELESS	6612077574	FIRE-Monthly svc	8/24/2011	150132	<u>64.39</u>
				Total 150132	64.39
Total VERIZON WIRELESS					1,143.17
WAKULLA COUNTY BOARD OF COUNTY COMMISSIONERS	NSFCK - Mwilliams	FIN1-NSF ck for Michael Williams-Deposited all to BoCC	8/31/2011	150218	<u>5.10</u>
				Total 150218	5.10
Total WAKULLA COUNTY BOARD OF COUNTY COMMISSIONERS					5.10
WAKULLA COUNTY BOCC - PAYROLL A/C	PWE:08/14/2011-R	PAY1-PWE: 08/14/2011-R	8/19/2011	150080	<u>83,935.27</u>
				Total 150080	83,935.27
Total WAKULLA COUNTY BOCC - PAYROLL A/C					83,935.27
WAKULLA COUNTY SHERIFF'S OFFICE	1011-10	WPRD-Maintenance Contract P&R JUL2011	8/24/2011	150133	<u>4,479.86</u>

WAKULLA CO BOCC
 Check/Voucher Register - BOCC Check Register by Vendor
 From 8/11/2011 Through 8/31/2011

Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 150133	4,479.86
WAKULLA COUNTY SHERIFF'S OFFICE	1011-9	WPRD-P&R Maintenance Contract, JUN11	8/17/2011	150064	5,119.84
				Total 150064	5,119.84
Total WAKULLA COUNTY SHERIFF'S OFFICE					9,599.70
WAKULLA LP GAS	10783	CORT-Courthouse-349 Gallons of Propane	8/24/2011	150134	731.17
				Total 150134	731.17
Total WAKULLA LP GAS					731.17
WASTE MANAGEMENT-SPRINGHILL LANDFIL	0014186-2248-4	WAST-Sludge Disposal	8/31/2011	150158	790.21
				Total 150158	790.21
Total WASTE MANAGEMENT-SPRINGHILL LANDFIL					790.21
William F. Baxter	PR-DED Baxter	PAY1-Reimb. of payroll deduction for CHP	8/19/2011	150081	90.05
				Total 150081	90.05
Total William F. Baxter					90.05
ZOLL MEDICAL CORPORATION GPO	1816312	AMBU-Lifeband 3 pack	8/24/2011	150135	735.00
				Total 150135	735.00
Total ZOLL MEDICAL CORPORATION GPO					735.00
Report Total					570,240.64